

I. Open-end domestic mutual funds

4b) Composition of securities portfolios, by issuer group: Funds open to the general public

End of year or month, € million

Item	2022	2023	2024			
			February	March	April	May
Securities of domestic issuers	98,896	106,951	106,448	109,168	107,464	108,054
Debt securities	25,903	28,162	27,954	27,958	27,636	27,701
Debt securities of banks (MFIs)	8,132	8,335	8,592	8,835	8,983	9,063
Debt securities of Non-MFIs	4,802	4,808	4,863	4,981	4,997	5,149
of which:						
Non-financial corporations	2,899	2,829	2,890	2,964	2,971	3,041
Insurance companies	439	445	438	448	467	519
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,464	1,531	1,533	1,566	1,557	1,587
Debt securities of the public sector total	12,970	15,019	14,499	14,143	13,656	13,489
Shares	57,425	62,579	62,603	64,796	63,480	63,692
Shares of MFIs	1,234	1,248	1,257	1,686	1,829	2,007
Shares (Non-MFIs)	56,190	61,331	61,346	63,109	61,651	61,686
of which:						
Non-financial corporations	45,200	49,570	49,215	50,504	49,748	49,680
Insurance companies	9,006	9,603	9,839	10,372	9,676	9,780
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,984	2,158	2,292	2,233	2,227	2,225
Investment fund shares	15,569	16,210	15,891	16,414	16,348	16,661
Securities of other countries of the euro area	159,856	171,799	177,203	181,360	178,408	180,665
Debt securities	42,839	46,978	47,038	47,536	47,685	47,332
Debt securities of banks (MFIs)	8,994	10,623	10,548	10,569	10,779	10,569
Debt securities of Non-MFIs	19,480	20,174	19,782	20,417	20,521	20,875
of which:						
Non-financial corporations	7,119	7,646	7,488	7,813	7,890	8,012
Insurance companies	366	635	679	683	735	740
Other Financial Intermediaries (OFIs) including financial auxiliaries	11,987	11,885	11,607	11,905	11,879	12,107
Debt securities of the public sector total	14,365	16,181	16,707	16,550	16,386	15,888
Shares	53,587	59,735	63,146	65,491	63,629	65,287
Shares of MFIs	4,641	5,354	5,557	6,605	6,783	7,076
Shares (Non-MFIs)	48,946	54,382	57,589	58,885	56,846	58,211
of which:						
Non-financial corporations	40,030	43,928	44,327	46,472	44,997	46,253
Insurance companies	423	2,451	2,896	3,233	3,082	3,110
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,493	8,002	10,366	9,181	8,767	8,848
Investment fund shares	63,430	65,085	67,019	68,333	67,094	68,046
Securities of other countries	199,989	224,801	238,803	247,021	245,586	250,253
Debt securities	37,745	34,871	34,485	35,062	35,733	35,859
Debt securities of banks (MFIs)	7,385	7,705	7,368	7,354	7,493	7,458
Debt securities of Non-MFIs	16,973	17,616	17,330	17,585	17,393	17,537
of which:						
Non-financial corporations	7,655	8,037	7,793	7,805	7,772	7,957
Insurance companies	173	143	153	159	161	165
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,128	9,386	9,316	9,563	9,399	9,353
Debt securities of the public sector total	13,387	9,550	9,786	10,123	10,847	10,863
Shares	161,609	189,495	203,881	211,505	209,360	213,859
Shares of MFIs	5,119	5,386	5,239	5,519	5,238	5,336
Shares (Non-MFIs)	156,490	184,108	198,641	205,986	204,122	208,522
of which:						
Non-financial corporations	132,883	162,227	174,527	180,610	178,859	183,106
Insurance companies	3,182	2,941	2,793	2,517	2,565	2,577
Other Financial Intermediaries (OFIs) including financial auxiliaries	20,425	18,940	21,321	22,859	22,699	22,839
Investment fund shares	636	435	438	454	493	535